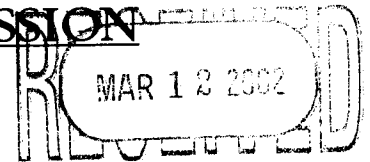


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ARIZONA CORPORATION
COMMISSION



Director of Utilities

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-02059A
DESERT VALENCIA WATER SYSTEM
P. O. BOX 1605
IDYLLWILD CA 92549-

ANNUAL REPORT

FOR YEAR ENDING

12	31	2001
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FOR COMMISSION USE

ANN04	01
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Processed by:

3-15-02 CMC

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Desert Valencia Water System</u>		
Mailing Address <u>Box 1605</u>		
<u>Idyllwild</u> (City)	<u>CA.</u> (State)	<u>92549</u> (Zip)
<u>(909) 659 3604</u> Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		
Local Office Mailing Address <u>Box 1605</u>		
<u>Idyllwild</u> (City)	<u>CA.</u> (State)	<u>92549</u> (Zip)
<u>(909) 659 3604</u> Local Office Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		

MANAGEMENT INFORMATION

Management Contact: <u>W.M. Wootton</u>		
<u>Box 1605</u> (Street)	<u>Idyllwild</u> (City)	<u>CA 92549</u> (State) (Zip)
<u>(909) 659 3604</u> Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		
On Site Manager: <u>Louis Buchholz</u>		
<u>Ave. 43 E P.O. Box 312</u> (Street)	<u>Tacna</u> (City)	<u>AZ 85352</u> (State) (Zip)
<u>(928) 785 4872</u> Telephone No. (Include Area Code)	<u> </u> Fax No. (Include Area Code)	<u> </u> Pager/Cell No. (Include Area Code)
Email Address <u> </u>		

Statutory Agent: None (Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____ (Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Partnership (P)**

☐ **Subchapter S Corporation (Z)**

☐ **Bankruptcy (B)**

☐ **Association/Co op (A)**

☐ **Receivership (R)**

☐ **Limited Liability Company**

☐ **Other (Describe)** _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **COCHISE**

☐ **COCONINO**

☐ **GILA**

☐ **GRAHAM**

☐ **GREENLEE**

☐ **LA PAZ**

☐ **MARICOPA**

☐ **MOHAVE**

☐ **NAVAJO**

☐ **PIMA**

☐ **PINAL**

☐ **SANTA CRUZ**

☐ **YAVAPAI**

☒ **YUMA**

☐ **STATEWIDE**

COMPANY NAME

Desert Valencia Water System

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	\$ 32,000	\$ 32,000	
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	\$ 1769	\$ 1769	
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	\$ 33,769	33,769	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment	1769		1769
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1769		1769

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET

Not Applicable - See Note below

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

Note: Accounting records are not kept ~~kept~~ separate for this small operation. They are included in overall records of farm rentals, real estate, & investment business.

COMPANY NAME

Desert Valencia Water System

BALANCE SHEET (CONTINUED)*Not Applicable*

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME

Desert Valencia Water System

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	2925.00	3296.00
474	Other Water Revenues <i>Sales Tax</i>	160.00	170.00
	TOTAL REVENUES	\$ 3085.00	\$ 3466.00
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1200.00	\$ 1200.60
610	Purchased Water	407.20	203.60
615	Purchased Power	2230.23	2209.52
618	Chemicals	218.06	177.29
620	Repairs and Maintenance	165.16	111.53
621	Office Supplies and Expense		
630	Outside Services		
635	Water Testing		
641	Rents <i>Tank</i>	64.33	86.77
650	Transportation Expenses		
657	Insurance - General Liability	503.00	373.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense		94.63
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	221.60	224.57
408.11	Property Taxes	116.10	140.36
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 5136.36	\$ 4821.27
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/EXP	\$	\$
	NET INCOME/(LOSS)	\$ (2051.36)	\$ (1355.22)

COMPANY NAME

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

No Long term Debt -

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ -

Meter Deposits Refunded During the Test Year

\$ -

No Meters

COMPANY NAME

Desert Valencía Water System

WATER COMPANY PLANT DESCRIPTION

No Wells

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wilton Mohamud Irrigation District	Not measured	
	Estimated at 20 acre ft/yr	

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = _____

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
3	1	None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20 000	1		2

STATISTICAL INFORMATION

Total number of customers 10

Total number of gallons sold Not metered gallons

COMPANY NAME Desert Valencia Water System YEAR ENDING 12/31/2001

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>3296.00</u>
Estimated or Actual Federal Tax Liability	<u>Loss</u>
<i>Calif</i> State Taxable Income Reported	<u>3296.00</u>
Estimated or Actual State Tax Liability	<u>Loss</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>0</u>
Amount of Gross-Up Tax Collected	<u>0</u>
Total Grossed-Up Contributions/Advances	<u>0</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

W M Wootton
SIGNATURE

3/5/02
DATE

W M WOOTTON
PRINTED NAME

Owner / Trustee Wootton Trust
TITLE

~~COMPANY~~ NAME Desert Valencia Water System YEAR ENDING 12/31/2001

**WATER AND SEWER
UTILITIES ONLY**

PROPERTY TAXES

Indicate the amount of actual property taxes paid during this reporting period (Calendar Year 2001)

\$ 140³⁶

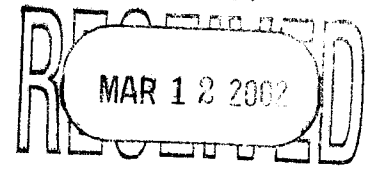
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled Checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain reasons below:

Copies of tax statements on following Pages

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

ARIZONA CORPORATION
COMMISSION



VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>	Director of Utilities
NAME (OWNER OR OFFICIAL) TITLE		
<u>Wootton Revocable Trust by WIM Wootton Trustee</u>		
COMPANY NAME		
<u>Desert Valencia Water System</u>		

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2001</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2001 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 3,466⁰⁰

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 170⁰⁰

IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

Tuesday, 5TH

DAY OF

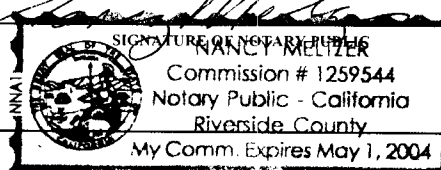
(SEAL)

MY COMMISSION EXPIRES

5/1/2004

WIM Wootton - Trustee
SIGNATURE OF OWNER OR OFFICIAL
(909) 659 3604
TELEPHONE NUMBER

COUNTY NAME	<u>Riverside</u>
MONTH	<u>March</u>
	<u>2002</u>

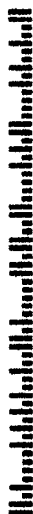


2001 TAX NOTICE
 JAN. 1, 2001
 COUNTY OF YUMA
 ARIZONA
 ADDRESS: 410 MAIDEN LN STE. C
 YUMA AZ 85364
 LEGAL DESCRIPTION: SECTION 202-42-007-A
 TOWN 7.70 ACRES USE 5500
 RING
 TOTAL VALUE OF OPERATING PROPERTY 1,066

TAX ROLL NUMBER
65990
PARCEL IDENTIFICATION
947-21-738A 2
TAX AREA CODE
1738

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2001 TAX NOTICE AND
 PAYMENT INSTRUCTIONS.

947-21-738A 2 65990
 DESERT VALENCIA WATER SYSTEM
 WM WOOTTON
 PO BOX 1605
 IDYLLWILD CA 92549-1605



PAY TOTAL OR HALF TAX

TOTAL TAX DUE	3224
HALF TAX	

DELINQUENT DATES

1st HALF NOV. 1, 2001
 2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

ITEM	LIMITED VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	1066	250	267	0	89344	2388
PERSONAL PROPERTY	0	0	0	0	89344	00
TOTALS	1066		267	0		2388
ITEM	FULL CASH VALUE	ASSTMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	1066	250	267	0	31273	836
BLDGS, ETC.	0	0	0	0	0	00
PERSONAL PROPERTY	0	0	0	0	27773	00
TOTALS	1066		267	0		836

TAX CODE	TAX JURISDICTION	2000-2001 TAX COMPARISON	2001 PRIMARY	2001 SECONDARY	2001 TOTAL	2000 TOTAL	DIFFERENCE
02000	YUMA COUNTY		620	00	620	619	01
02001	SCHOOL EQUALIZATION		133	00	133	137	-04
05017	MOHAWK VALLEY SD #17		604	357	961	1009	-48
06101	ANTELOPE UHS		543	177	720	743	-23
08150	AZ WESTERN COMMUNITY COLLEGE		488	174	662	560	102
14900	YUMA COUNTY LIBRARY FUND		000	135	135	135	00
15829	YUMA COUNTY FLOOD CONTROL DIST		00	193	193	193	00
	TOTALS		2388	836	3224	3296	-72

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

JAN. 1, 2001
TO
DEC. 31, 2001

2001 TAX NOTICE

COUNTY OF YUMA

ARIZONA

ADDRESS: 410 MAIDEN LN STE. C
YUMA AZ 85364

LEGAL DESCRIPTION: SECTION 17N 36E 10E
TWN 36E 10E R17E 36E 10E
TOTAL VALUE OF OPERATING PROPERTY

ACRES

USE 5500

TAX ROLL NUMBER	65991
PARCEL IDENTIFICATION	947-22-432 7
TAX AREA CODE	2432

IMPORTANT - SEE REVERSE SIDE
FOR COMPLETE EXPLANATION OF
YOUR 2001 TAX NOTICE AND
PAYMENT INSTRUCTIONS.

947-22-432 7 65991

DESERT VALENCIA WATER SYSTEM
WM WOOTON
PO BOX 1605
IDYLLWILD CA 92549-1605

|||||

PRIMARY PROPERTY TAX CALCULATION (1)			
ITEM	LIMITED VALUE	ASSTMT %	ASSESSED VALUE
LAND, BLDGS, ETC.	3434	250	859
PERSONAL PROPERTY	0	0	0
TOTALS	3434	0	859
SECONDARY PROPERTY TAX CALCULATION (2)			
ITEM	FULL CASH VALUE	ASSTMT %	ASSESSED VALUE
LAND	0	250	0
BLDGS, ETC.	3434	250	859
PERSONAL PROPERTY	0	0	0
TOTALS	3434	0	859

2000-2001 TAX COMPARISON (3)			
TAX CODE	TAX JURISDICTION	2001 PRIMARY	2001 SECONDARY
02000	YUMA COUNTY	1992	00
02001	SCHOOL EQUALIZATION	427	00
05024	WELLTON SD #24	2775	7655
06101	ANTELOPE UHS	1745	568
08150	AZ WESTERN COMMUNITY COLLEGE	1569	237
14900	YUMA COUNTY LIBRARY FUND	00	433
15829	YUMA COUNTY FLOOD CONTROL DIST	00	301

TOTALS	8508	2304
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2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	8508
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	8508
SECONDARY AD VALOREM TAX	2304
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	10812
HALF TAX	5406

DELINQUENT DATES

1st HALF NOV. 1, 2001

2nd HALF MAY 1, 2002

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
NO RECEIPT WILL BE SENT UNLESS REQUESTED

2001 TAX SUMMARY (3)	
PRIMARY AD VALOREM TAX	8508
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	8508
SECONDARY AD VALOREM TAX	2304
SPECIAL DISTRICT TAX	00